



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 5, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,494,494	\$ 1,501,733	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,494,494	\$ 1,501,733	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 144	\$ 5,291	Air Carrier Worker Support	3	255	16,981
Cash FTD's Received (Table IV)	6,067	51,644	1,924,189	Commodity Credit Corporation programs	12	122	20,155
Commodity Credit Corporation programs	42	199	7,217	Coronavirus Relief Fund	0	0	144,283
Deposits by States:				Defense Vendor Payments (EFT)	1,188	5,758	253,850
Supplemental Security Income	0	2	2,096	Dept of Commerce (DOC)	39	120	6,939
Unemployment	30	265	27,180	Dept of Education (ED)	440	2,568	120,752
Dept of Commerce (DOC)	10	64	2,615	Dept of Energy (DOE)	149	604	27,533
Dept of Education (ED)	95	606	46,492	Dept of Health & Human Serv (HHS) - Misc	20	187	5,520
Dept of Energy (DOE)	3	60	5,141	HHS - Centers for Disease Control (CDC)	29	110	5,323
Dept of Health & Human Serv (HHS) - Misc	122	565	4,501	HHS - Federal Hospital Insr Trust Fund	555	17,241	293,375
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	575	21,948	298,561
HHS - Medicare Premiums	178	515	27,139	HHS - Grants to States for Medicaid	1,212	10,575	301,246
Dept of Homeland Security (DHS) - misc	25	88	3,165	HHS - Health Resources & Services Admin	240	404	75,294
DHS - Customs and Certain Excise Taxes	83	439	57,967	HHS - Indian Health Service	9	36	5,325
DHS - Fed Emergency Mgmt Agency (FEMA)	13	88	1,898	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	3	2,350	HHS - Medicare Prescription Drugs	1	7,101	65,107
Dept of Veterans Affairs (VA)	32	158	5,590	HHS - National Institutes of Health	119	544	22,214
Environmental Protection Agency (EPA)	2	4	251	HHS - Other Public Health Services	14	107	4,968
Estate and Gift Taxes	0	-12	9,864	HHS - Othr Admin for Children & Families	55	327	15,907
Federal Reserve Earnings	0	1,147	49,748	HHS - Othr Cent Medicare & Medicaid Serv	42	860	18,867
Foreign Military Sales Program	47	1,827	30,346	HHS - Payments to States	50	546	17,442
General Services Administration (GSA)	3	17	917	HHS - Temp Assistance for Needy Families	21	100	11,209
Housing and Urban Development programs	28	43	1,992	Dept of Homeland Security (DHS) - misc	43	253	8,958
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	20	113	3,959
Taxes, Not Withheld	470	2,961	161,590	DHS - Fed Emergency Mgmt Agency (FEMA)	73	219	11,161
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	3	23	1,595
Justice Department programs	14	85	13,360	Dept of Veterans Affairs (VA)	156	959	42,323
National Science Foundation (NSF)	0	0	44	VA - Benefits	42	8,920	83,446
Postal Service	406	1,956	63,799	Environmental Protection Agency (EPA)	14	96	4,518
Public Debt Cash Issues (Table III-B)	1,315	638,660	11,964,382	ESF - Economic Recovery Programs	0	37,500	104,000
Small Business Administration (SBA)	11	92	2,138	Federal Employees Insurance Payments	272	1,173	57,713
Other Deposits:				Fed. Highway Administration programs	95	721	29,710
Federal Housing Admin: Note Sales	74	432	13,648	Federal Salaries (EFT)	56	3,836	134,140
				Food and Nutrition Service (misc)	109	460	21,000
				General Services Administration (GSA)	93	844	18,285
				Housing and Urban Development programs	121	3,849	50,750
				Interest on Treasury Securities	0	10,305	223,307
				IRS Tax Refunds Business (EFT)	8	164	15,863
				IRS Tax Refunds Individual (EFT)	130	3,910	445,411
				Justice Department programs	128	418	14,890
				Labor Dept. prgms (excl. unemployment)	31	191	9,931
				NASA	87	554	13,435
				National Science Foundation (NSF)	20	85	4,462
				Postal Service Money Orders and Other	188	886	28,586
				Public Debt Cash Redemp. (Table III-B)	1,182	419,034	8,804,123
				Small Business Administration (SBA)	2,706	10,169	60,771
				Social Security Benefits (EFT)	45	22,468	661,550
				Supple. Nutrition Assist. Program (SNAP)	333	1,995	49,112
				Unemployment Insurance Benefits	2,970	24,498	183,244
				Other Withdrawals:			
				Agriculture	80	404	11,389
				Federal Financing Bank	525	621	6,355
				Federal Transit Admin.	277	478	12,138
				Unclassified	1,747	9,507	183,782

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	74	1,090	137,306	Total, Other Withdrawals	2,628	34,189	588,834
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,088	702,710	14,558,572	Total Federal Reserve Account	16,327	657,346	13,446,562
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,088	\$ 702,710	\$ 14,558,572	Total Withdrawals (excluding transfers)	\$ 16,327	\$ 657,346	\$ 13,446,562
				Net Change in Operating Cash Balance	\$ -7,239	\$ 45,365	\$ 1,112,011

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 305,390	\$ 7,118,590
Regular Series	\$ -2	\$ 283,903	\$ 7,465,048	Notes	0	102,720	1,410,853
Cash Management Series	0	185,002	2,070,018	Bonds	0	0	17,060
Notes	0	140,332	1,908,995	Federal Financing Bank	0	0	0
Bonds	0	22,100	200,760	Nonmarketable:			
Inflation-Protected Securities Increment	-331	-1,636	7,971	United States Savings Securities	28	165	6,558
Federal Financing Bank	0	0	0	Government Account Series	389,112	2,048,447	69,401,278
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	11	551	Foreign Series	0	0	0
Interest Increment	2	323	3,904	State and Local Series	32	4,039	53,584
Government Account Series	388,937	2,002,626	69,413,909	Other	1,123	6,720	192,956
Hope Bonds	0	0	0				
Domestic Series	0	1	55,252	Total Redemptions	\$ 390,294	\$ 2,467,482	\$ 78,205,401
Foreign Series	0	0	0				
State and Local Series	194	1,524	85,868	Net Change in Public Debt Outstanding	\$ -372	\$ 173,453	\$ 3,200,312
Other	1,121	6,749	193,436				
Total Issues	\$ 389,922	\$ 2,640,935	\$ 81,405,713				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 389,922	\$ 2,640,935	\$ 81,405,713
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	181	19,412
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,937	2,002,626	69,413,909
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	323	3,904
Inflation-Protected Securities Increment	-331	-1,636	7,783
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,315	\$ 638,660	\$ 11,964,382
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,294	\$ 2,467,482	\$ 78,205,401
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,112	2,048,447	69,401,278
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,182	\$ 419,034	\$ 8,804,123

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,031,294	\$ 20,031,546	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,888,420	5,888,539	5,933,491	5,910,309
Total Public Debt Outstanding	25,919,714	25,920,086	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,289	20,348	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 25,890,137	\$ 25,890,451	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,698	\$ 53,959	\$ 1,761,368
Individual Income Taxes	308	1,556	74,074
Railroad Retirement Taxes	11	62	3,777
Excise Taxes	12	45	45,748
Corporation Income Taxes	44	216	109,591
Federal Unemployment Taxes	2	8	5,657
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	1,029
Total	\$ 6,076	\$ 55,857	\$ 2,001,244
Cash Federal Tax Deposits:			
Direct	\$ 2	\$ 37	\$ 15,351
Through Depositories	6,064	51,606	1,908,839
Total Cash FTD's	\$ 6,067	\$ 51,644	\$ 1,924,189
Inter-agency Transfers	9	4,214	77,055
Total	\$ 6,076	\$ 55,857	\$ 2,001,244

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 375	\$ 28,553
IRS Tax Refunds Business (EFT)	8	164	15,863
IRS Tax Refunds Individual (Checks)	625	2,547	100,531
IRS Tax Refunds Individual (EFT)	130	3,910	445,411

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.